

**STATE OF MISSOURI
COMBINING BALANCE SHEET
PERMANENT FUNDS
June 30, 2010
(In Thousands of Dollars)**

	Arrow Rock State Historic Site Endowment	Confederate Memorial Park	State Public School	Smith Memorial Endowment Trust	Totals June 30, 2010
ASSETS					
Cash and Cash Equivalents	\$ 6	\$ 35	\$ 351	\$ 74	\$ 466
Investments	22	137	37,202	293	37,654
Invested Securities Lending Collateral	3	18	178	38	237
Interest Receivable	---	---	---	1	1
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets	\$ 31	\$ 190	\$ 37,731	\$ 406	\$ 38,358
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LIABILITIES AND FUND BALANCES					
Liabilities:					
Securities Lending Obligation	\$ 3	\$ 18	\$ 178	\$ 38	\$ 237
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Total Liabilities	3	18	178	38	237
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Fund Balances:					
Reserved for Trust Principal	27	75	37,553	365	38,020
Unreserved	1	97	---	3	101
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Total Fund Balances	28	172	37,553	368	38,121
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Total Liabilities and Fund Balances	\$ 31	\$ 190	\$ 37,731	\$ 406	\$ 38,358
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NOTE: The Missouri Investment Trust is not included in the Permanent Funds Combining Balance Sheet because there were no assets, liabilities, or fund equity at June 30, 2010.